

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: POHLIG, HELEN M
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,358.47
Total Cash Receipts this Reporting Period:	\$616.65
Total Cash Disbursements this Reporting Period:	\$9,296.61
Cash Balance at End of Reporting Period:	\$3,678.51

Report ID: 23403

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$315.00	\$2,050.00	\$2,365.00	\$16,816.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,845.83
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$301.65	\$0.00	\$301.65	\$1,318.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$616.65	\$2,050.00	\$2,666.65	\$19,982.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,296.61	\$0.00	\$9,296.61	\$10,808.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$768.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,400.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,050.00	\$2,050.00	\$2,327.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,296.61	\$2,050.00	\$11,346.61	\$16,304.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,296.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COX, JACK W	09/28/2004	\$1,025.00	\$1,075.00
Address:	PO Box 1247, Sonoita, AZ 85637		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	GOTV event food & entertainment			
Name:	COX, JOYCE	09/28/2004	\$1,025.00	\$1,095.00
Address:	PO Box 1247, Sonoita, AZ 85637		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	GOTV event food & entertainment			
Name:	ALPIN, JANE	09/30/2004	\$80.00	\$130.00
Address:	PO Box 7, Sonoita, AZ 85637		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	GOTV Cox event			
Name:	USREY, MELISSA M	09/30/2004	\$80.00	\$95.00
Address:	2434 N Calle Quinto, Huachuca City, AZ 85616		Cash	
Occupation:	BOOKKEEPER, WHETSTONE PLUBMING			
Memo:	GOTV Cox event			
Name:	ZITTERE, PAULA	09/30/2004	\$80.00	\$92.50
Address:	PO Box 1163, Patagonia, AZ 85624		Cash	
Occupation:	MARKETING CONSULTANT, WEST WORD VISION			
Memo:	GOTV Cox event			
Name:	MOSIER, ALMA	10/10/2004	\$50.00	\$50.00
Address:	5930 S Gaylord Way, Greenwood Village, CO 80121		Cash	
Occupation:	RETIRED, NONE			
Memo:	GOTV Cox event			
Name:	KENTNOR, ELEN I	10/12/2004	\$25.00	\$25.00
Address:	PO Box 717, Sonoita, AZ 85637		Cash	
Occupation:	BUSINESS OWNER, SELF			
Memo:	Membership			
Total of Individual Contributions			\$2,365.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,365.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TOWN OF PATAGONIA	09/30/2004	\$100.00	\$175.00
Address:	PO Box 767, , Patagonia, AZ 85624		Cash	
Memo:	Meeting space			
Name:	RADIO GLOBO	10/05/2004	\$550.00	\$550.00
Address:	283 W Paseo Contento Loop, , Nogales, AZ 85621		Cash	
Memo:	Radio ads			
Name:	XHNI-FM	10/05/2004	\$600.00	\$4,000.00
Address:	PO Box 1472, , Nogales, AZ 85628		Cash	
Memo:	Radio Ads			
Name:	ALPHA GRAPHICS - NOGALES	10/12/2004	\$1,665.00	\$1,665.00
Address:	855 W Bell Rd, Ste 300, Nogales, AZ 85621		Cash	
Memo:	Brochures			
Name:	GREENHOUSE GRAPHIC DESIGN	10/12/2004	\$1,729.00	\$1,729.00
Address:	HCR 2 BOX 155, PATAGONIA, AZ 85624		Cash	
Memo:	Door hanger design & production			
Name:	KOFH (FELIX CORPORATION)	10/12/2004	\$1,135.00	\$1,135.00
Address:	934 N Bejarano St, Ste 2, Nogales, AZ 85621		Cash	
Memo:	Radio ad production & run			
Name:	NOGALES INTERNATIONAL, THE BULLETIN	10/12/2004	\$110.21	\$260.83
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	GOTV Cox event ads (Sept.)			
Name:	POSTMASTER	10/12/2004	\$7.40	\$57.77
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	Stamps			
Name:	XHNI-FM	10/12/2004	\$3,400.00	\$4,000.00
Address:	PO Box 1472, , Nogales, AZ 85628		Cash	
Memo:	Radio ad run			
Total of Operating Expenses			\$9,296.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,296.61	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	UNKNOWN	10/10/2004	\$301.65	\$1,318.15
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	Sale of goods			
Total of Other Receipts, Interest & Dividends			\$301.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$301.65	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution COX, JACK W Original Amount of Contribution: \$1,025.00 Original Transaction Date: 09/28/2004	09/28/2004	\$1,025.00
Expenditure of In-Kind Contribution	09/28/2004	(\$1,025.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COX, JOYCE Original Amount of Contribution: \$1,025.00 Original Transaction Date: 09/28/2004	09/28/2004	\$1,025.00
Expenditure of In-Kind Contribution	09/28/2004	(\$1,025.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,050.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,050.00
In-Kind Contribution Equity After Adjustments		\$0.00